

# Meierhenry Sargent LLP

ATTORNEYS AT LAW

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OCT 23 2023

SD Secretary of State

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Todd V. Meierhenry  
Clint Sargent  
Patrick J. Glover  
Raleigh Hansman  
Erin E. Willadsen  
Mae C.M. Pochop

Mark V. Meierhenry  
(1944-2020)

DEB MATHEWS, Paralegal  
[deb@meierhenrylaw.com](mailto:deb@meierhenrylaw.com)

October 20, 2023

Secretary of State  
ATTN: Kayla Boxley  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Chancellor  
\$1,450,000 Clean Water Project Revenue Borrower Bond,  
Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Paralegal

Enc.



*Town of Chancellor*  
*\$1,450,000 Clean Water Project Revenue Borrower Bond*  
*dated October 10, 2023*

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL § 6-8B-19

**Return to:** Secretary of State  
State Capitol, Suite 204  
500 E. Capitol  
Pierre, SD 57501-5077

**FILING FEE:** \$10.00


**TELEPHONE:** # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Chancellor
2. Designation of issue: Clean Water Project Revenue Borrower Bond.
3. Date of issue: October 10, 2023
4. Purpose of issue: Infrastructure Improvements - Phase III
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$1,450,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Clean Water Project Revenue Borrower Bond is true and correct on this 10<sup>th</sup> day of October 2023.



  
By: Heath McManaman  
Its: Finance Officer



<div> <div>\$1,450,000</div> <div>City of Chancellor</div> <div>Clean Water Project Water Revenue Bond, Series 2023</div> </div>						
Dated Oct 10, 2023		Debt Service Report			30/360/4+	
Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 1/1
11/15/2025			\$98,831.60	\$98,831.60	\$98,831.60	\$98,831.60
02/15/2026	\$7,180.44	3.250	\$11,781.25	\$18,961.69		
05/15/2026	\$7,238.78	3.250	\$11,722.91	\$18,961.69		
08/15/2026	\$7,297.59	3.250	\$11,664.09	\$18,961.69		
11/15/2026	\$7,356.88	3.250	\$11,604.80	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2027	\$7,416.66	3.250	\$11,545.03	\$18,961.69		
05/15/2027	\$7,476.92	3.250	\$11,484.77	\$18,961.69		
08/15/2027	\$7,537.67	3.250	\$11,424.02	\$18,961.69		
11/15/2027	\$7,598.91	3.250	\$11,362.77	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2028	\$7,660.65	3.250	\$11,301.03	\$18,961.69		
05/15/2028	\$7,722.90	3.250	\$11,238.79	\$18,961.69		
08/15/2028	\$7,785.65	3.250	\$11,176.04	\$18,961.69		
11/15/2028	\$7,848.90	3.250	\$11,112.78	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2029	\$7,912.68	3.250	\$11,049.01	\$18,961.69		
05/15/2029	\$7,976.97	3.250	\$10,984.72	\$18,961.69		
08/15/2029	\$8,041.78	3.250	\$10,919.91	\$18,961.69		
11/15/2029	\$8,107.12	3.250	\$10,854.57	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2030	\$8,172.99	3.250	\$10,788.70	\$18,961.69		
05/15/2030	\$8,239.39	3.250	\$10,722.29	\$18,961.69		
08/15/2030	\$8,306.34	3.250	\$10,655.35	\$18,961.69		
11/15/2030	\$8,373.83	3.250	\$10,587.86	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2031	\$8,441.87	3.250	\$10,519.82	\$18,961.69		
05/15/2031	\$8,510.46	3.250	\$10,451.23	\$18,961.69		
08/15/2031	\$8,579.60	3.250	\$10,382.08	\$18,961.69		
11/15/2031	\$8,649.31	3.250	\$10,312.37	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2032	\$8,719.59	3.250	\$10,242.10	\$18,961.69		
05/15/2032	\$8,790.44	3.250	\$10,171.25	\$18,961.69		
08/15/2032	\$8,861.86	3.250	\$10,099.83	\$18,961.69		
11/15/2032	\$8,933.86	3.250	\$10,027.82	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2033	\$9,006.45	3.250	\$9,955.24	\$18,961.69		
05/15/2033	\$9,079.63	3.250	\$9,882.06	\$18,961.69		
08/15/2033	\$9,153.40	3.250	\$9,808.29	\$18,961.69		
11/15/2033	\$9,227.77	3.250	\$9,733.92	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2034	\$9,302.74	3.250	\$9,658.94	\$18,961.69		
05/15/2034	\$9,378.33	3.250	\$9,583.36	\$18,961.69		
08/15/2034	\$9,454.53	3.250	\$9,507.16	\$18,961.69		
11/15/2034	\$9,531.35	3.250	\$9,430.34	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2035	\$9,608.79	3.250	\$9,352.90	\$18,961.69		
05/15/2035	\$9,686.86	3.250	\$9,274.83	\$18,961.69		
08/15/2035	\$9,765.57	3.250	\$9,196.12	\$18,961.69		
11/15/2035	\$9,844.91	3.250	\$9,116.77	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2036	\$9,924.90	3.250	\$9,036.78	\$18,961.69		
05/15/2036	\$10,005.54	3.250	\$8,956.15	\$18,961.69		
08/15/2036	\$10,086.84	3.250	\$8,874.85	\$18,961.69		
11/15/2036	\$10,168.79	3.250	\$8,792.89	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2037	\$10,251.41	3.250	\$8,710.27	\$18,961.69		
05/15/2037	\$10,334.70	3.250	\$8,626.98	\$18,961.69		
08/15/2037	\$10,418.67	3.250	\$8,543.01	\$18,961.69		
11/15/2037	\$10,503.33	3.250	\$8,458.36	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2038	\$10,588.67	3.250	\$8,373.02	\$18,961.69		
05/15/2038	\$10,674.70	3.250	\$8,286.99	\$18,961.69		
08/15/2038	\$10,761.43	3.250	\$8,200.25	\$18,961.69		
11/15/2038	\$10,848.87	3.250	\$8,112.82	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2039	\$10,937.01	3.250	\$8,024.67	\$18,961.69		
05/15/2039	\$11,025.88	3.250	\$7,935.81	\$18,961.69		
08/15/2039	\$11,115.46	3.250	\$7,846.22	\$18,961.69		



11/15/2039	\$11,205.78	3.250	\$7,755.91	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2040	\$11,296.82	3.250	\$7,664.86	\$18,961.69		
05/15/2040	\$11,388.61	3.250	\$7,573.08	\$18,961.69		
08/15/2040	\$11,481.14	3.250	\$7,480.54	\$18,961.69		
11/15/2040	\$11,574.43	3.250	\$7,387.26	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2041	\$11,668.47	3.250	\$7,293.22	\$18,961.69		
05/15/2041	\$11,763.27	3.250	\$7,198.41	\$18,961.69		
08/15/2041	\$11,858.85	3.250	\$7,102.83	\$18,961.69		
11/15/2041	\$11,955.20	3.250	\$7,006.48	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2042	\$12,052.34	3.250	\$6,909.34	\$18,961.69		
05/15/2042	\$12,150.27	3.250	\$6,811.42	\$18,961.69		
08/15/2042	\$12,248.99	3.250	\$6,712.70	\$18,961.69		
11/15/2042	\$12,348.51	3.250	\$6,613.18	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2043	\$12,448.84	3.250	\$6,512.84	\$18,961.69		
05/15/2043	\$12,549.99	3.250	\$6,411.70	\$18,961.69		
08/15/2043	\$12,651.96	3.250	\$6,309.73	\$18,961.69		
11/15/2043	\$12,754.75	3.250	\$6,206.93	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2044	\$12,858.39	3.250	\$6,103.30	\$18,961.69		
05/15/2044	\$12,962.86	3.250	\$5,998.82	\$18,961.69		
08/15/2044	\$13,068.18	3.250	\$5,893.50	\$18,961.69		
11/15/2044	\$13,174.36	3.250	\$5,787.32	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2045	\$13,281.40	3.250	\$5,680.28	\$18,961.69		
05/15/2045	\$13,389.32	3.250	\$5,572.37	\$18,961.69		
08/15/2045	\$13,498.10	3.250	\$5,463.58	\$18,961.69		
11/15/2045	\$13,607.78	3.250	\$5,353.91	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2046	\$13,718.34	3.250	\$5,243.35	\$18,961.69		
05/15/2046	\$13,829.80	3.250	\$5,131.88	\$18,961.69		
08/15/2046	\$13,942.17	3.250	\$5,019.52	\$18,961.69		
11/15/2046	\$14,055.45	3.250	\$4,906.24	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2047	\$14,169.65	3.250	\$4,792.04	\$18,961.69		
05/15/2047	\$14,284.78	3.250	\$4,676.91	\$18,961.69		
08/15/2047	\$14,400.84	3.250	\$4,560.84	\$18,961.69		
11/15/2047	\$14,517.85	3.250	\$4,443.84	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2048	\$14,635.81	3.250	\$4,325.88	\$18,961.69		
05/15/2048	\$14,754.72	3.250	\$4,206.96	\$18,961.69		
08/15/2048	\$14,874.60	3.250	\$4,087.08	\$18,961.69		
11/15/2048	\$14,995.46	3.250	\$3,966.23	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2049	\$15,117.30	3.250	\$3,844.39	\$18,961.69		
05/15/2049	\$15,240.13	3.250	\$3,721.56	\$18,961.69		
08/15/2049	\$15,363.95	3.25	\$3,597.73	\$18,961.69		
11/15/2049	\$15,488.78	3.25	\$3,472.90	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2050	\$15,614.63	3.25	\$3,347.06	\$18,961.69		
05/15/2050	\$15,741.50	3.25	\$3,220.19	\$18,961.69		
08/15/2050	\$15,869.40	3.25	\$3,092.29	\$18,961.69		
11/15/2050	\$15,998.34	3.25	\$2,963.35	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2051	\$16,128.32	3.25	\$2,833.36	\$18,961.69		
05/15/2051	\$16,259.37	3.25	\$2,702.32	\$18,961.69		
08/15/2051	\$16,391.47	3.25	\$2,570.21	\$18,961.69		
11/15/2051	\$16,524.65	3.25	\$2,437.03	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2052	\$16,658.92	3.25	\$2,302.77	\$18,961.69		
05/15/2052	\$16,794.27	3.25	\$2,167.41	\$18,961.69		
08/15/2052	\$16,930.72	3.25	\$2,030.96	\$18,961.69		
11/15/2052	\$17,068.29	3.25	\$1,893.40	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2053	\$17,206.97	3.25	\$1,754.72	\$18,961.69		
05/15/2053	\$17,346.77	3.25	\$1,614.91	\$18,961.69		
08/15/2053	\$17,487.72	3.25	\$1,473.97	\$18,961.69		
11/15/2053	\$17,629.80	3.25	\$1,331.88	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2054	\$17,773.05	3.25	\$1,188.64	\$18,961.69		
05/15/2054	\$17,917.45	3.25	\$1,044.23	\$18,961.69		
08/15/2054	\$18,063.03	3.25	\$898.65	\$18,961.69		
11/15/2054	\$18,209.79	3.25	\$751.89	\$18,961.69	\$75,846.74	\$75,846.74
02/15/2055	\$18,357.75	3.25	\$603.94	\$18,961.69		
05/15/2055	\$18,506.90	3.25	\$454.78	\$18,961.69		



08/15/2055	\$18,657.27	3.25	\$304.41	\$18,961.69		
11/15/2055	\$18,808.86	3.25	\$152.82	\$18,961.69	\$75,846.74	\$75,846.74
	\$1,450,000.00		\$924,233.81	\$2,374,233.81	\$2,374,233.81	\$2,374,233.81